

ZP-Bezeichnung	2021					2022						
	August	September	Oktober	November	Dezember	Januar	Februar	März	April	Mai	Juni	Juli
DE700484414660000000000000000694	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441466021040045000000000001	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441466022150090000000000001	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441466022220001000000000003	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441466029110029000000000001	10,328	11,403	11,397	11,410	11,525	11,469	11,486	11,483	11,493	11,488	11,487	11,482
DE70048441468000000000000000021705	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441468020390022000000000001	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441468020490003000000000001	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441468020490008000000000001	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441468021825013000000000001	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441468022195018000000000001	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441468023410007990000000001	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441468023410007990000000002	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441468024910000000000000005	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441468024910001000000000002	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441468024910001000000000007	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441469000000000000000002365	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441469000000000000000003026	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441469000000000000000004435	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE700484414690000000000000000022817	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE700484414690000000000000000032550	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE700484414690000000000000000033345	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441469028260016000000000001	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441469029240012000000000139	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441470020320020000000000001	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441470027380008000000000002	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE700484414720000000000000000032310	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441472021292001000000000001	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE7004844146002870500200000100050	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE7004844146802920001000000000217	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE7004844146002870500200000100086	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE7004844146002870500200000100096	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE700484414620291801517777778000	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE70048441464000000000000000004698	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE7004844146802920001000000000249	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE7004844146802920001000000000251	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE7004844146802920001000000000258	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE7004844146802920001000000000257	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE7004844146002870500200000100119	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE7004841469029240012000000000214	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE7004844146002870500200000100124	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378

Bilanzierungsbrennwert

ZP-Bezeichnung	2021					2022						
	August	September	Oktober	November	Dezember	Januar	Februar	März	April	Mai	Juni	Juli
DE7004844146400000000000000000032738	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE7004844146202918015177777778098	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378
DE7004844146002870500200000100209	10,328	10,338	10,350	10,365	10,380	10,386	10,375	10,366	10,361	10,376	10,368	10,378